

CITT

CITIZENS' INDEPENDENT TRANSPORTATION TRUST

Project and Financial Review Committee

November 8, 2005

Stephen P. Clark Center

111 NW 1st Street

10th Floor Conference Room

9:30 a.m.

Revised Summary of Minutes

MEMBERS PRESENT:

Miles Moss, P.E., Chairman
Hon. Jorge Rodriguez-Chomat
Marc Buoniconti
Susannah Troner

Hon. James Reeder
Hon. Linda Zilber
Theodore Wilde

OTHERS PRESENT:

Nan A. Markowitz, Executive Director, OCITT
Lourdes Gomez, MDT
Isabel G. Jettinghoff, PEG/IMG
Lou Wolinetz, IMG
Rich Lear, PMC
Maria E. Johnson, OCITT
Sandra Melean, PWD
Ahmed Rasheed, MDT
Jorge Fernandez, MDT
Betty Alexander, DBD
Sahan Mukherji, IMG

Patrice Rosemond, OCITT
Joanna Santiago, OCITT
Isabel Padron, MDT
Carlos Lea, URS
Sasha Page, IMG
Marlene Amaro, OCITT
Charles Parkinson, MDT
Ali R. Toqhiani, FDOT
Erigene Belony, MDT
Anthony Smith, MDT
Patty David, OCITT

ROLL CALL

With a quorum present, Mr. Moss called the meeting to order at 9:40 a.m.

APPROVAL OF AGENDA

Ms. Zilber moved to approve the agenda, seconded by Mr. Reeder and carried without dissent.

CITIZENS' COMMENTS

None

APPROVAL OF MINUTES

Ms. Zilber moved to approve the revised minutes of October 11, 2005. The motion was seconded by Mr. Reeder and carried without dissent.

PRESENTATION

Ms. Markowitz, Executive Director, OCITT commented that the Feasibility Study for the New Municipalities would be presented at the RTC meeting on Thursday, November 10, 2005, at 9:30 a.m. She further stated that Dr. Bonzon would be giving a report that

will include the New Municipalities' resolution, passed at the CITT meeting on October 31, 2005. Ms. Markowitz stated that several of the current municipalities have called and voiced their concern regarding the resolution. Mr. Moss asked if any of the new municipalities contacted her. Ms. Markowitz informed the Members that none of the new municipalities has contacted her.

REPORTS

Ms. Maria Johnson, OCITT, reviewed the monthly reports. She covered the Charter County Transit System Surtax (Surtax) Collection Report as of October 2005 and the CITT Cash Analysis of Surtax for FY05. Ms. Troner asked why the reconciliations were done after the transfers. Mr. Jorge Fernandez, MDT, stated that reconciliations are completed after MDT closes its books and the National Transit Database is completed in January. Mr. Fernandez also stated that MDT was paid based on the budget and they reconcile that against what actually happened, and MDT will reimburse over payments. Mr. Buoniconti suggested that an outline be provided of the funds that will be transferred. Ms. Johnson also reviewed the CITT PTP Active Contracts Status Report and the CITT New Contracts for September 2005. Ms. Johnson reviewed a brake down of the 98 million dollars transferred to MDT:

| Date Received | Description | Amount |
|----------------------|--------------------------------------|------------------------|
| 9/26/05 | Pay-Go Capital – New Bus Acquisition | \$20,930, 988.00 |
| 9/28/05 | Debt Service – Sunshine State Loan | 7,353,144.00 |
| 9/29/05 | MDT Operating | 67,794,132.00 |
| 9/29/05 | Loan Payment GE Bus Financing | 2,713,932.75 |
| | Total | \$98,792,197.40 |

Ms. Johnson reviewed the financial consultants' recommendations. Ms. Johnson stated that the Task 1 and Task 2 reports that have been submitted by IMG are being worked on. She informed the Members that a report would be submitted outlining the consultants' recommendations and presenting a summary of on-going progress. Ms. Johnson stated that IMG would be making a presentation on Task 2 at the next Project and Financial Review Committee meeting.

ACTION ITEMS

- A. RESOLUTION BY THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST (CITT) APPROVING THE BOARD OF COUNTY COMMISSIONERS' (BCC) ACTION, AUTHORIZING THE AWARD OF COMPETITIVELY BID CONTRACTS WITH AUTHORITY TO EXERCISE OPTIONS TO RENEW (ITEMS 1.1, 1.2, 1.3) ESTABLISHED THEREUNDER, CONTRACT MODIFICATIONS (ITEM 3.3) AND AUTHORITY TO EXERCISE FUTURE OPTIONS TO RENEW (ITEM 6.1) FOR THE PURCHASE OF GOODS AND SERVICES PROCESSED BY THE DEPARTMENT OF PROCUREMENT MANAGEMENT (DPM) ON BEHALF OF MIAMI-DADE TRANSIT (MDT) AND THE DEPARTMENT OF PUBLIC WORKS (PWD)

Ms. Zilber moved to approve Item 7A; the motion was seconded by Mr. Reeder and carried without dissent.

- B. RESOLUTION BY THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST (CITT) APPROVING THE BOARD OF COUNTY COMMISSIONERS' (BCC) ACTION, AUTHORIZING EXECUTION OF A LOCALLY FUNDED JOINT PARTICIPATION AGREEMENT (LFJPA) WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) TO PROVIDE \$897,076.61 OF CHARTER COUNTY

TRANSIT SYSTEM SURTAX FUNDS FOR THE REDESIGN OF THE STATE ROAD 826/836 INTERCHANGE TO ACCOMMODATE THE FUTURE EAST/WEST METRORAIL CORRIDOR PROJECT AND AUTHORIZING THE COUNTY MANAGER TO EXPEND FUNDS FOR THIS EFFORT AS SPECIFIED IN THE LFJPA

Ms. Zilber moved to approve Item 7B; the motion was seconded by Mr. Reeder and carried with opposition by Ms. Troner and Mr. Rodriguez-Chomat.

Mr. Buoniconti asked for clarification on some of the terms in Item 7B and asked if MDT decided what alignment they would like to use for the East/West Corridor. Ms. Isabel Padron, MDT, responded that the JPA is for funds to be paid for design work that was already completed. In order to preserve space for the East/West alignment to run through the 836/826 interchange, the design was modified to allow the alignment to run above or below the interchange. Ms. Padron further stated that MDT would have to decide by December 30, 2005, to avoid affecting the FDOT project. If a decision is not made by that day, the project can still be done but not in conjunction with FDOT. Mr. Buoniconti inquired which direction MDT is leaning toward. Ms. Padron replied that MDT is undecided. Mr. Buoniconti asked if NW 7th Street would be impacted. Mr. Ali Toqhiani, FDOT, responded that the Palmetto would be raised over NW 7th Street. Mr. Reeder asked why NW 7th Street could not be raised. Mr. Toqhiani responded that the NW 7th Street right-of-way would be impacted, whereas the Palmetto does not have a right-of-way. Mr. Reeder asked why the government could not buy the property ahead of time and hold on to it until needed, and if not needed, resell it. Mr. Buoniconti suggested that Mr. Reeder's issue be taken to the Joint BCC/CITT meeting.

The Members received staff questions and MDT answers regarding agenda item 7B. Mr. Wilde asked if the cost is still an issue as stated in the staff review questions. Mr. Toqhiani informed Mr. Wilde that the cost has been taken care of. Mr. Wilde asked if MDT has paid FDOT. Mr. Toqhiani replied that MDT has not paid FDOT. Ms. Padron explained that the FDOT project cost and schedule would have been impacted and that is why FDOT did the work before MDT paid them. Mr. Wilde stated MDT should inform the CITT of projects that may need PTP funds in the future. Ms. Troner inquired if the PTP funds does not absorb the cost of the FDOT project, will MDT be able to pay. Ms. Troner further voiced her concerns regarding the fact that item 7B is a retroactive resolution. Mr. Buoniconti asked what other 30% plan needs to be redesigned. Mr. Toqhiani replied that no other 30% plan needs to be designed. Mr. Buoniconti asked if the North Corridor needs any redesigns. Ms. Padron responded that there could be some redesigns and the CITT will be informed of any redesigns. Ms. Troner commented that the CITT should have been notified in the beginning of the project. Mr. Wilde stated item 7B does not clearly state that the resolution is a retroactive item. Ms. Lourdes Gomez, MDT, stated that she would ask Albert Hernandez, MDT, to provide the Goals Report to the Project and Financial Review Committee. Mr. Wilde asked why the Metrorail could not run on the existing track with Tri-Rail. Mr. Toqhiani responded that MDT would have to abide by Tri-Rail's schedule and Tri-Rail's trained personnel would have to operate the MDT trains.

OLD BUSINESS

Mr. Charles Parkinson, MDT, distributed and explained Agenda Item No. 3F that will be presented to the RTC. Mr. Parkinson also stated that MDT has completed the 2006 work program with FDOT. Mr. Parkinson further informed the Members that MDT

received questions regarding the Environmental Assessment (EA) from the Federal Government in September 2005. Consultants have prepared responses to the EA questions and they have been finalized and are currently being reviewed by management. Mr. Parkinson commented that MDT is in the process of outlining the MDT concept for the Transit Oriented Development and it will be sent to the FTA for its review. Mr. Wilde asked if MDT is coordinating with the City of Miami for the Development of the 67th Street with the Martin Luther King Jr. honoring section. Mr. Parkinson replied that he is unable to answer that question because it is handled by the Miami-Dade Empowerment Zone. Mr. Anthony Smith, MDT, commented that in speaking with representatives from the City of Miami, there should be no impact on the Transit Village Project by the City of Miami. Ms. Markowitz stated that more information is needed about the City of Miami project. Mr. Buoniconti recommended writing a letter to the City of Miami requesting more information on its project. Mr. Wilde suggested that representatives of the City of Miami attend the next Project and Financial Review Committee meeting. Mr. Buoniconti suggested that a letter to the City of Miami be written inviting them to the next Project and Financial Review Committee meeting. Mr. Reeder requested that the City of Miami bring a map of its project.

NEW BUSINESS

Mr. Wilde gave a brief overview of his handout discussing the authority of the CITT. Mr. Wilde proposed that the legal department reconsider the authority of the CITT. Mr. Moss recommended that a resolution be created requesting the County Attorney's Office to reconsider the approval of the cost allocation formula by the CITT. Ms. Troner stated that the opinion not be reconsidered but, have a determination made as to the authority of the CITT, as it relates to the cost allocation formula. Ms. Markowitz stated that she would speak with Mr. Libhaber regarding the authority of the CITT pertaining to the cost allocation formula. Mr. Moss requested that the Project and Financial Review Committee meeting schedule be changed to begin at 10 a.m. All present were in agreement. Mr. Buoniconti stated that the Joint BCC/CITT meeting would be on Tuesday, November 22 at 10 a.m.

CITIZENS' COMMENTS

None

ANNOUNCEMENTS

The next Project & Financial Review Committee meeting will be on Tuesday, December 13, 2005, at 10 a.m.

ADJOURNMENT

There being no further business, the meeting was adjourned at 11:20 a.m.

*****MINUTES ARE IN SUMMARY FORM*****

**FOR VERBATIM TRANSCRIPTIONS OF THIS MEETING, PLEASE REQUEST
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